

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF WEST VIRGINIA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<p style="text-align: right;"><b>AM</b></p> <p style="text-align: center;"><b>RECEIVED AND FILED</b></p> <p style="text-align: center;"><b>DEC 16 2024</b></p> <p style="text-align: center;"><b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b></p> <p style="text-align: center;"><b>THIS SPACE IS FOR COURT USE ONLY</b></p>
<p>1. Name of holder of the Equity Security Interest (The person or entity holding an Equity Security Interest in the Debtor. Referred to hereinafter as the "Interest Holder"):</p> <p><b>Ewa Gadzinska 647-20-121 Falconer Dr. 643-8659 Mississauga, Ont. L5N 2K8 Canada</b></p> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>		
<p>Name and address where notices should be sent:</p> <p>Telephone Number</p> <p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Security Interest in the Debtor. An Equity Security Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subparagraph (a) or (b) above.</b></p>		
<p>Account or other number by which Interest Holder identifies Debtor:</p> <p><b>Investor's Edge 60425620</b></p> <p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated:</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated:</p>		
<p>2. Name and Address of any person or entity that is the record holder for the Equity Security Interest asserted in this Proof of Interest:</p> <p><b>Ewa Gadzinska Investor's Edge 81 Bay St ON Toronto, M5J 0E7 (800) 567-3343</b></p> <p>Telephone Number <b>1(800) 567-3343</b></p>		<p>3. Date Equity Security Interest was acquired:</p> <p><b>Jun 23, 2022 to Jun 30, 2022</b></p>
<p>4. Total amount of member interest:</p> <p><b>1500 Shares for 13,458 T</b></p>		<p>5. Certificate number(s):</p> <p><b>Please see attached documents</b></p>
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold: <b>Investor</b></p>		
<p>7. Supporting Documents: <u>Attach copies of supporting documents</u>, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain.</p>		
<p>8. Signature:</p> <p><b>Ewa Gadzinska</b> <b>ewagadzinski@hotmail.com</b> <b>647-643-8659</b></p> <p>I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information and reasonable belief.</p>		<p style="text-align: center;"><b>THIS SPACE FOR COURT USE ONLY</b></p>
<p>DATE</p> <p><b>Dec 10, 2024</b></p>	<p>SIGN and print the name and title, if any, of the Interest Holder or other person authorized to file this proof of interest (attach copy of power of attorney, if any):</p>	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CIBC INVESTOR'S EDGE

ACCT #60425620

TRANSACTIONS (PEW EWVWESE SPLIT)

JUN18-Torchlight Energy-Purchased 1000 shares at \$5.59 (-\$6,895.44)

JUN18-Torchlight Energy-Purchased 970 shares at \$5.88(-\$7,086.79)

JUN18-Torchlight Energy-Sold 1000 shares at \$5.74(+ \$6,891.07)

JUN18-Torchlight Energy-Sold 970 shares at \$5.99(+ \$7,019.08)

JUN21-Torchlight Energy-Purchased 1000 shares at \$5.15 (-\$6,425.56)

JUN21-Torchlight Energy-Purchased 1900 shares at \$5.429 (-\$12,897.28)

JUN21-Torchlight Energy-Sold 1000 shares at \$5.50(+ \$6,698.74)

JUN22-Torchlight Energy-Purchased 917 shares at \$6.14(-\$7,089.94)

JUN22-Torchlight Energy-Purchased 600 shares at \$6.00(-\$4,535.74)

JUN22-Torchlight Energy-Sold 1900 shares at \$5.72(+ \$13,331.85)

JUN22-Torchlight Energy-Sold 1517 shares at \$6.30(+ \$11,722.75)

JUN23-Torchlight Energy-Purchased 1200 shares at \$8.90(-\$13,396.09)

TOTAL HELD PRE REVERSE SPLIT 750 SHARES (8 POST REVERSE SPLIT)

TOTA; MONEY INVESTED PRE REVERSE SPLIT: -\$16,776.78

PLEASE SEE TRANSACTION DOCUMENTATION ATTACHED



INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2023  
(previous statement December 30, 2022)

Account # 604-25620  
Order Execution Only Account

EWA GADZINSKA  
6459 SEAVER RD  
MISSISSAUGA ON L5V 2H9

103175



To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JAN 31
Cash & Cash Equivalents	7%	\$3,041.51
Fixed Income	—	—
Equities	93%	\$41,644.35
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$44,685.86

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jan 1	—	Opening cash balance	—	—	\$3,062.92
Jan 5	Shrs in xc	META MATLS PREFERRED STOCK CONTRA CUSIP SHRS SURRENDERED FOR EXCH	- 1,200	—	—
Jan 5	Shrs in xc	NEXT BRIDGE HYDROCARBONS INC (RSTD) SHRS RECEIVED IN EXCHANGE	1,200	—	—
Jan 13	Cash-lieu	██████████ COM NO PAR CASH IN LIEU OF FRAC SHARES 428304406000	—	—	\$0.93
Jan 31	—	Closing cash balance	—	—	\$3,063.85



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INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2023  
(previous statement December 30, 2022)

**Account Activity — U.S. Dollars**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jan 1	—	Opening cash balance	—	—	—
Jan 5	Shrs in xc	META MATLS PREFERRED STOCK CONTRA CUSIP SHRS SURRENDERED FOR EXCH	- 300	—	—
Jan 5	Shrs in xc	NEXT BRIDGE HYDROCARBONS INC (RSTD) SHRS RECEIVED IN EXCHANGE	300	—	—
Jan 31	—	Closing cash balance Canadian dollar equivalent (\$1.00 U.S. equals \$1.33000 CAN)	—	—	—
Total closing cash balance in Canadian dollars			—	—	—

**Portfolio Assets — Canadian Dollars**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION +CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	\$3,063.85	—	\$3,063.85	—
<u>Equities</u>					
DIGITAL BRANDS GROUP INC COMMON STOCK (DBGI/US)	—	—	—	—	—
HEXO CORP COM NO PAR (HEXO/TSX)	—	—	—	—	—
META MATLS INC COMMON STOCK (MMAT/US)	600	\$13,396.09	1.344	\$806.40	600
— (NG/TSX)	—	—	—	—	—
— (NGD/TSX)	—	—	—	—	—
NEXT BRIDGE HYDROCARBONS INC	1,200	N/D ‡	N/D	N/D \$	1,200
SUBTOTAL		\$74,096.45		\$34,314.72	
SUBTOTAL FOR CANADIAN DOLLARS		\$77,160.30		\$37,378.57	

**Portfolio Assets — U.S. Dollars**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION +CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	-\$16.80	—	-\$16.80	—



INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2023  
(previous statement December 30, 2022)

**Portfolio Assets — U.S. Dollars (continued)**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION +CUSTODY
<u>Equities</u>					
EXELA TECHNOLOGIES INC COMMON STOCK (XELA/US)					
INDIA GLOBALIZATION CAPITAL INC COMMON STOCK (IGC/US)					
IDEANOMICS INC COMMON STOCK (IDEX/US)					
META MATLS INC COMMON STOCK (MMAT/US)	150	\$2,676.95	1.010	\$151.50	150
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES (CENN/US)					
SELLAS LIFE SCIENCES GROUP INC COMMON STOCK (SLS/US)					
AMERICAN DEPOSITORY SHARES ECH RPRSNTNG FIVE HUNDRED CLASHS (SOS/US)					
WORKHORSE GROUP INC COM (WKHS/US)					
NEXT BRIDGE HYDROCARBONS INC SUBTOTAL	300	N/D ‡	N/D	N/D §	300
SUBTOTAL FOR U.S. DOLLARS		53,688.85			
Canadian dollar equivalent (\$1.00 U.S. equals \$1.33000 CAN)		71,405.51			
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$4,625,684.81			

**Disclosures**

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.

‡ The book value of this security is not determinable.

§ The market value of this security is not determinable.

f Market value information has been used to estimate part or all of the book cost of this security position.

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INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

November 1-November 29, 2024  
(previous statement October 31, 2024)

**Account Activity — U.S. Dollars (continued)**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Nov 19	Split	SOS LIMITED AMERICAN DEPOSITARY SHARES ECH RPRSNTNG TEN CL A ORDINARY SHS REVERSE SPLIT	- 20	—	—
Nov 19	Split	SOS LIMITED ADS ONE HUNDRED AND FIFTY CLA ORDINARY SHARES RESULT OF REVERSE SPLIT	1	—	—
Nov 29	—	Closing cash balance	—	—	- \$12.02
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.39950 CAN)			- \$16.82
Total closing cash balance in Canadian dollars			—	—	\$399.60

**Portfolio Assets — Canadian Dollars**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT NOV 29	SEGREGATION †CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	\$416.42	—	\$416.42	—
<u>Equities</u>					
DIGITAL BRANDS GROUP INC COMMON STOCK (DBGI/US)					
INTUITIVE MACHINES INC CLASS A COMMON STOCK (LUNR/US)	200	\$2,647.89	22.883	\$4,576.60	200
META MATERIALS INC COMMON STOCK (MMATQ/US)	6	\$13,396.09	0.085	\$0.51	6
NOVAGOLD RESOURCES INC COM (NGI/TSX)					
NEW GOLD INC (NGD/TSX)	1,000	\$2,786.95	3.900	\$3,900.00	1,000
TILRAY BRANDS INC COMMON STOCK (TLRY/TSX)					
NEXT BRIDGE HYDROCARBONS INC SUBTOTAL	1,200	N/D ‡	N/D	N/D §	1,200
		\$74,750.40		\$11,362.46	
SUBTOTAL FOR CANADIAN DOLLARS		\$75,166.82		\$11,778.88	





INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

November 1-November 29, 2024  
(previous statement October 31, 2024)



**Portfolio Assets — U.S. Dollars**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT NOV 29	SEGREGATION +CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	- \$12.02	—	- \$12.02	—
<u>Equities</u>					
CENNTRO INC COMMON STOCK (CENN/US)					
IGC PHARMA INC COMMON STOCK (IGC/US)					
IDEANOMICS INC COMMON STOCK (IDEX/US)					
META MATERIALS INC COMMON STOCK (MMATQ/US)	2	\$2,676.95	0.061	\$0.12	2
SELLAS LIFE SCIENCES GROUP INC COMMON STOCK (SLS/US)					
SOS LIMITED ADS ONE HUNDRED AND FIFTY CL A ORDINARY SHARES (SOS/US)					
WORKHORSE GROUP INC COMMON STOCK (WKHS/US)					
NEXT BRIDGE HYDROCARBONS INC SUBTOTAL	300	N/D ‡	N/D	N/D §	300
SUBTOTAL FOR U.S. DOLLARS					
Canadian dollar equivalent (\$1.00 U.S. equals \$1.39950 CAN)					
TOTAL PORTFOLIO IN CANADIAN DOLLARS					

**Disclosures**

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.  
 † These securities are held in segregation and cannot be used in the conduct of our business.  
 ‡ The book value of this security is not determinable.  
 § The market value of this security is not determinable.  
 f Market value information has been used to estimate part or all of the book cost of this security position.

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# INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021  
(previous statement May 31, 2021)

Account # 604-25620  
Order Execution Only Account

EWA GADZINSKA  
6459 SEAVER RD  
MISSISSAUGA ON L5V 2H9

162495



## To Contact Us:

1-800-567-3343

[www.investorsedge.cibc.com](http://www.investorsedge.cibc.com)

## Items For Your Attention:

- We've updated the CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule. You can view a summary of these changes at the end of this statement. The summary is also available online, along with the full agreements.

## Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	30%	\$26,030.90
Fixed Income	—	—
Equities	70%	\$61,324.33
Mutual Funds	—	—
Other	—	—
<b>TOTAL PORTFOLIO</b>	<b>100%</b>	<b>\$87,355.23</b>

## Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$6,000.00	\$6,000.00
Withdrawals	\$0.00	\$0.00

## Income Summary

CANADIAN DOLLARS	THIS MONTH	YEAR TO DATE
Dividends	\$73.56	\$194.43

## Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$6,881.11
Jun 9	Merger	HEXO CORP COM NEW SHRS RECEIVED THRU MERGER	177	—	—
Jun 9	Merger	ZENABIS GLOBAL INC COM SHRS SURRENDERED - MERGER	- 10,000	—	—



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INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021  
(previous statement May 31, 2021)



**Account Activity — Canadian Dollars (continued)**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 21	Sold	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.21950000	- 1,000	5.500	\$6,698.74
Jun 22	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.25750000	917	6.140	-\$7,088.94
Jun 22	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.25750000	600	6.000	-\$4,535.74
Jun 22	Sold	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.22750000	- 1,900	5.720	\$13,331.85
Jun 22	Sold	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.22750000	- 1,517	6.300	\$11,722.75
Jun 23	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.25350000	1,200	8.900	-\$13,396.09
Jun 25	Dividend	SUNCOR ENERGY INC CASH DIV ON 300 SHS REC JUN 04 2021 PAY JUN 25 2021	—	—	\$63.00
Jun 29	Cash-lieu	HEXO CORP COM NEW CASH IN LIEU OF FRAC SHARES 428304307000	—	—	\$1.41
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	600	—	—
Jun 30	Split	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	- 1,200	—	—
Jun 30	—	Closing cash balance	—	—	\$955.67

**Account Activity — U.S. Dollars**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$3,054.96
Jun 7	Bought	WORKHORSE GROUP INC COM UNSOLICITED	200	14.200	-\$2,846.95
Jun 15	Transfer	ALFI INC COMMON STOCK SAME A/C CURRENCY TRANSFER	2,000	—	—

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# INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

**June 1-June 30, 2021**  
(previous statement May 31, 2021)



## Account Activity — U.S. Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 24	Sold	ALFI INC COMMON STOCK UNSOLICITED	- 1,000	15.400	\$15,392.97
Jun 29	Bought	ALFI INC COMMON STOCK UNSOLICITED	900	18.900	-\$17,016.95
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	150	—	—
Jun 30	Split	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	- 300	—	—
Jun 30	Sold	ALFI INC COMMON STOCK UNSOLICITED	- 900	21.000	\$18,892.95
Jun 30	—	Closing cash balance Canadian dollar equivalent (\$1.00 U.S. equals \$1.24050 CAN)	—	—	\$20,213.81 \$25,075.23

Total closing cash balance in Canadian dollars — — \$26,030.90

## Future Settlement-U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	Bought	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,000	9.000	-\$9,006.95
Jul 1	Bought	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,200	11.350	-\$13,626.95
Jul 1	Bought	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,200	12.300	-\$14,766.95
Jul 1	Sold	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,000	9.500	\$9,493.00
Jul 1	Sold	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,200	13.100	\$15,712.96
Jul 1	Sold	MARIN SOFTWARE INCORPORATED COMMON STOCK	1,200	12.600	\$15,112.97
Jul 1	Sold	WORKHORSE GROUP INC COM	200	17.500	\$3,493.03
Jul 2	Bought	SELLAS LIFE SCIENCES GROUP INC COMMON STOCK	1,200	14.700	-\$17,646.95

## Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION +CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	\$955.67	—	\$955.67	—

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INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021  
(previous statement May 31, 2021)

**Portfolio Assets — Canadian Dollars (continued)**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION +CUSTODY
<u>Equities</u>					
BOMBARDIER INC-CL B SUB-VTG (BBD.B/TSX)	25,000	\$15,506.95	1.170	\$29,250.00	25,000
HEXO CORP COM NEW (HEXO/TSX)	177	\$2,005.54	7.200	\$1,274.40	177
META MATLS INC COMMON STOCK (MMAT/US)	600	\$13,396.09	9.288	\$5,572.80	—
NOVAGOLD RESOURCES INC COM (NG/TSX)	550	\$8,671.90	9.940	\$5,467.00	550
NEW GOLD INC (NGD/TSX)	1,000	\$2,786.95	2.230	\$2,230.00	1,000
SUBTOTAL		\$42,367.43		\$43,794.20	
SUBTOTAL FOR CANADIAN DOLLARS		\$43,323.10		\$44,749.87	

**Portfolio Assets — U.S. Dollars**

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION +CUSTODY
<u>Cash &amp; Cash Equivalents</u>					
CASH	—	\$20,213.81	—	\$20,213.81	—
<u>Equities</u>					
INDIA GLOBALIZATION CAPITAL INC COMMON STOCK (IGC/US)	1,500	\$4,596.95	1.640	\$2,460.00	1,500
IDEANOMICS INC COMMON STOCK (IDEX/US)	700	\$3,681.95	2.840	\$1,988.00	700
META MATLS INC COMMON STOCK (MMAT/US)	150	\$2,676.95	7.490	\$1,123.50	—
NAKED BRAND GROUP LIMITED ORDINARY SHARES (NAKD/US)	3,000	\$3,006.95	0.644	\$1,932.00	3,000
SOS LTD AMERICAN DPSTRY SHRS ECH RPRSNTNG TEN CL A SHARES (SOS/US)	1,000	\$6,630.00 f	3.310	\$3,310.00	1,000
WORKHORSE GROUP INC COM (WKHS/US)	200	\$2,846.95	16.590	\$3,318.00	—
SUBTOTAL		\$23,439.75		\$14,131.50	
SUBTOTAL FOR U.S. DOLLARS		\$43,653.56		\$34,345.31	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.24050 CAN)		\$54,152.24		\$42,605.36	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$97,475.34		\$87,355.23	



INVESTOR'S EDGE SELF-DIRECTED  
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021  
(previous statement May 31, 2021)

Account Activity — Canadian Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 11	Bought	ATHABASCA OIL CORPORATION COM UNSOLICITED	7,500	0.790	-\$5,931.95
Jun 11	Sold	SUNCOR ENERGY INC UNSOLICITED	-200	30.610	\$6,115.05
Jun 11	Sold	WHITECAP RESOURCES INC UNSOLICITED	-700	6.320	\$4,417.05
Jun 14	Sold	SUNCOR ENERGY INC UNSOLICITED	-100	30.700	\$3,063.05
Jun 15	Transfer	ALFI INC COMMON STOCK SAME A/C CURRENCY TRANSFER	-2,000	—	—
Jun 15	Dividend	WHITECAP RESOURCES INC CASH DIV ON 700 SHS REC MAY 31 2021 PAY JUN 15 2021	—	—	\$10.56
Jun 16	Sold	ATHABASCA OIL CORPORATION COM UNSOLICITED WE ARE ACTING AS PRINCIPAL	-7,500	0.830	\$6,218.05
Jun 17	Contrib	REGULAR CONTRIBUTION	—	—	\$6,000.00
Jun 17	Bought	ALFI INC COMMON STOCK UNSOLICITED EXCHANGE RATE 1.23500000	1,000	5.490	-\$6,788.73
Jun 17	Bought	ALFI INC COMMON STOCK UNSOLICITED EXCHANGE RATE 1.23500000	1,000	5.200	-\$6,430.58
Jun 18	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.23200000	1,000	5.590	-\$6,895.44
Jun 18	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.24100000	970	5.880	-\$7,086.79
Jun 18	Sold	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.20200000	-1,000	5.740	\$6,891.07
Jun 18	Sold	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.20950000	-970	5.990	\$7,019.08
Jun 21	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.24600000	1,000	5.150	-\$6,425.56
Jun 21	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED EXCHANGE RATE 1.24950000	1,900	5.429	-\$12,897.28